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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/03/2015 TO: 18/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 27-March-15			Any day expiry	12.33760	12.41020			2,714
18/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.53773	1.61035			0
18/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00013	0.00015			300
18/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.29796	1.37058			0
18/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00036	0.00038			2,083
18/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.18817	1.26078			0
18/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00057	0.00058			250
18/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.73044	0.80261			2,083
18/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00284	0.00241			0
18/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.53437	0.60548			250
18/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00677	0.00528			0
18/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.26933	0.33640			5,000
18/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.02983	0.02430			0
18/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.24527	0.31102			5,000
18/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.03577	0.02892			0
18/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.03980	0.07036			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.24030	0.19826			0
18/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00003	0.00010			300
18/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.51243	2.43990			0
18/03/2015	\$ / R On 02-April-15			Any day expiry	12.34960	12.42220			0
18/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.55382	1.62642			0
18/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00022	0.00022			0
18/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.54382	1.61643			0
18/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00022	0.00023			0
18/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.53383	1.60644			0
18/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00023	0.00024			0
18/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.14921	1.22161			0
18/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00161	0.00141			22,187
18/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.55391	0.62319			2,500
18/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.01431	0.01099			0
18/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.22164	0.27360			22,187
18/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.11404	0.09340			0
18/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.17723	0.22498			0
18/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.14163	0.11678			20,000
18/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.14658	0.00000			5,000
18/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.18898	0.00000			0
18/03/2015	\$ / R On 09-April-15			Any day expiry	12.36370	12.43630			0
18/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.28135	0.33309			2,500
18/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.12765	0.10679			0
18/03/2015	\$ / R On 28-April-15			Any day expiry	12.40190	12.47460			2,810
18/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.60346	1.67586			0
18/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00156	0.00126			300
18/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.25571	1.32761			0
18/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00381	0.00301			250
18/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.49989	0.55787			250
18/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.09799	0.08327			0
18/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00684	0.00887			300
18/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.75494	2.68427			0
18/03/2015	\$ / R On 15-May-15			Any day expiry	12.43630	12.50900			0
18/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.68782	0.74964			0
18/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.07562	0.06464			0
18/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.67959	0.74059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.08329	0.07159			0
18/03/2015	\$ / R On 27-May-15			Any day expiry	12.46070	12.53340			1,625
18/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.66726	1.73892			0
18/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00657	0.00552			300
18/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.52950	1.60078			0
18/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00880	0.00738			3,655
18/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.32441	1.39486			0
18/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01371	0.01146			250
18/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.67141	0.73008			3,655
18/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11071	0.09668			0
18/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.47815	0.52730			250
18/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.22745	0.20390			0
18/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02403	0.02823			300
18/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.04333	2.97483			0
18/03/2015	\$ / R On 03-June-15			Any day expiry	12.47490	12.54770			0
18/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.67260	0.73015			0
18/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.12770	0.11245			0
18/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.45455	0.50095			10,000
18/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.27965	0.25325			0
18/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.49330	12.56600			1,208,821
18/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.77200	1.84343			0
18/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00870	0.00743			22,850
18/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.75234	1.82371			0
18/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00904	0.00771			10,000
18/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.70325	1.77448			0
18/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00995	0.00848			9,100
18/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.52736	1.59796			0
18/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01406	0.01196			22,320
18/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.50791	1.57843			0
18/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01461	0.01243			55,000
18/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.43034	1.50048			0
18/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01704	0.01448			0
18/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.41101	1.48105			0
18/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01771	0.01505			0
18/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.21932	1.28809			0
18/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02602	0.02209			0
18/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.17378	1.24198			0

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18/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03048	0.02598			51,500
18/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.12882	1.19638			0
18/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03552	0.03038			0
18/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.08449	1.15136			0
18/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04119	0.03536			0
18/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.05822	1.12464			1,600
18/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04492	0.03864			0
18/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.04084	1.10695			3,940
18/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04754	0.04095			1,750
18/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.95573	1.02015			500
18/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06243	0.05415			0
18/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.91437	0.97785			800
18/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07107	0.06185			110
18/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.80321	0.86376			0
18/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.09991	0.08776			0
18/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.79555	0.85587			0
18/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10225	0.08987			0
18/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.78792	0.84801			0
18/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10462	0.09201			0
18/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.67075	0.72718			0
18/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.14355	0.12728			0
18/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.65465	0.70983			0
18/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.16135	0.14383			39,600
18/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.64193	0.69656			0
18/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.16863	0.15056			7,000
18/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.53612	0.58554			0
18/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.24282	0.21954			4,000
18/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.48392	0.53039			1,600
18/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.29062	0.26439			7,000
18/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.43624	0.47977			0
18/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.34294	0.31377			12,000
18/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.39284	0.43351			30,000
18/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.39954	0.36751			300
18/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.36890	0.40787			1,750
18/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.43560	0.40187			0
18/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.34344	0.38051			9,100
18/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.48014	0.44451			0
18/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.23639	0.26444			37,000
18/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.74309	0.69844			501
18/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.19055	0.21420			22,850

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18/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.91725	0.86820			0
18/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.18519	0.20830			110
18/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.94189	0.89230			201
18/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.15225	0.17191			22,320
18/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.11895	1.06591			0
18/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.14681	0.16587			51,500
18/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.15351	1.09987			0
18/03/2015	\$ / R On 26-June-15			Any day expiry	12.52220	12.59530			4,136
18/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.73566	1.80690			0
18/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01346	0.01160			300
18/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.39816	1.46766			0
18/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02596	0.02236			250
18/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.45512	0.49770			250
18/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.39292	0.36240			0
18/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04756	0.05354			300
18/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.40536	3.33824			0
18/03/2015	\$ / R On 30-June-15			Any day expiry	12.53080	12.60390			7,050
18/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.98245	1.04579			0
18/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08165	0.07189			0
18/03/2015	\$ / R On 29-July-15			Any day expiry	12.59270	12.66640			750
18/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.81294	1.88411			0
18/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02024	0.01771			300
18/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.48246	1.55138			0
18/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03976	0.03498			250
18/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.45958	0.49805			250
18/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.57688	0.54165			0
18/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08094	0.08890			300
18/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.63824	3.57250			0
18/03/2015	\$ / R On 27-August-15			Any day expiry	12.65460	12.72880			250
18/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.88323	1.95420			0
18/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02863	0.02540			300
18/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.55784	1.62634			0
18/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05324	0.04754			250
18/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.45475	0.48995			250
18/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.77015	0.73115			0
18/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11066	0.11988			300

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18/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.95606	3.89108			0
18/03/2015	\$ / R On 10-September-15			Any day expiry	12.68450	12.75900			285
18/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.82512	0.87749			0
18/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.30062	0.27849			0
18/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.69310	12.76760			105,185
18/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.15565	2.22769			0
18/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02255	0.02009			18,946
18/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.11730	2.18917			13,700
18/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02420	0.02157			0
18/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.75912	1.82883			0
18/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04602	0.04123			24,142
18/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.74064	1.81021			33,750
18/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04754	0.04261			59,545
18/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.55834	1.62626			0
18/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06524	0.05866			8,775
18/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.47800	1.54504			0
18/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07490	0.06744			50,000
18/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.30387	1.36865			0
18/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10077	0.09105			0
18/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.29534	1.36000			0
18/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10224	0.09240			25,000
18/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.28733	1.35183			0
18/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.10423	0.09423			0
18/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.26352	1.32756			0
18/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11042	0.09996			50,000
18/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.21666	1.27974			500
18/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.12356	0.11214			0
18/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.93185	0.98759			13,700
18/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.23875	0.21999			0
18/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.67157	0.71679			33,750
18/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.47847	0.44919			0
18/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.47358	0.50835			18,946
18/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.84048	0.80075			0
18/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.38692	0.41646			8,775
18/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.09382	1.04886			0
18/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.27779	0.30007			125,000
18/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.58469	1.53247			0
18/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.23722	0.25663			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.84412	1.78903			0
18/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20613	0.22326			22,320
18/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.09303	2.03566			0
18/03/2015	\$ / R On 30-September-15			Any day expiry	12.72740	12.80220			0
18/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.96020	2.03117			0
18/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03710	0.03327			300
18/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.63751	1.70596			0
18/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06441	0.05806			250
18/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.41626	1.48221			0
18/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09316	0.08431			1,000
18/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.59862	0.63884			0
18/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.67122	0.63664			0
18/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.45095	0.48334			250
18/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.99785	0.95544			0
18/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.30595	0.32928			1,000
18/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.58285	1.53138			0
18/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.13746	0.14759			300
18/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.21436	4.14969			0
18/03/2015	\$ / R On 28-October-15			Any day expiry	12.78760	12.86310			250
18/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.03075	2.10203			0
18/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04315	0.03893			300
18/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.71059	1.77930			0
18/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07299	0.06620			250
18/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.45195	0.48237			250
18/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.22435	1.17927			0
18/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.16476	0.17587			300
18/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.35716	4.29277			0
18/03/2015	\$ / R On 25-November-15			Any day expiry	12.84780	12.92390			250
18/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.09597	2.16756			0
18/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04817	0.04366			300
18/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.77763	1.84663			0
18/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07983	0.07273			250
18/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.45184	0.48063			250
18/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.45404	1.40673			0
18/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.16214	0.17269			300
18/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.76434	4.69879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.88220	12.95870			45,594
18/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.73811	3.81405			0
18/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00591	0.00535			0
18/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.68849	3.76439			0
18/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00629	0.00569			0
18/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.63889	3.71476			0
18/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00669	0.00606			0
18/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.99542	2.06626			4,331
18/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06322	0.05756			8,917
18/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.95009	2.02056			1,177
18/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06789	0.06186			0
18/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.77176	1.84055			39,671
18/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08956	0.08185			0
18/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.59878	1.66558			1,197
18/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11658	0.10688			0
18/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.42388	1.48821			0
18/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.15168	0.13951			580
18/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.32018	1.38237			0
18/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.18798	0.17367			20,000
18/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.28566	1.34702			0
18/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.20346	0.18832			1,100
18/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.15512	1.21301			0
18/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.27292	0.25431			90,200
18/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.95491	1.00662			0
18/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.41921	0.39442			0
18/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.70634	0.74701			1,197
18/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.82414	0.78831			0
18/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.68990	0.72982			0
18/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.85770	0.82112			0
18/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.67396	0.71315			11,629
18/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.89176	0.85445			0
18/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.64353	0.68129			677
18/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.96133	0.92259			0
18/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.57779	0.61234			39,671
18/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.13559	1.09364			0
18/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.39461	0.41941			580
18/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.88241	1.83071			0
18/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.33119	0.35237			8,200
18/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.28899	2.23367			0
18/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.31321	0.33332			78,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.43101	2.37462			0
18/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.25698	0.27328			53,000
18/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.17478	3.11458			0
18/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24889	0.26374			0
18/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.86669	3.80504			0
18/03/2015	\$ / R On 21-December-15			Any day expiry	12.90370	12.98040			250
18/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.15565	2.22764			0
18/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05195	0.04724			300
18/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.84838	1.91782			0
18/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08468	0.07742			0
18/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.83955	1.90891			0
18/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08585	0.07851			250
18/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.44938	0.47672			250
18/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.69568	1.64632			0
18/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.16877	0.17923			300
18/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.13507	5.06883			0
18/03/2015	\$ / R On 12-February-16			Any day expiry	13.02060	13.09790			0
18/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.58914	1.65418			0
18/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.16854	0.15628			1,000
18/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.37499	0.39600			1,000
18/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.75439	2.69810			0
18/03/2015	\$ / R On 11-March-16			Any day expiry	13.08240	13.16000			272
18/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.08871	1.13996			0
18/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.53631	0.50996			0
18/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.08900	13.16670			2,500
18/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.12632	2.19717			0
18/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08732	0.08047			1,500
18/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.50738	1.57039			0
18/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.21838	0.20369			1,000
18/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.40604	1.46679			0
18/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.26704	0.25009			1,000
18/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.35141	1.41070			0
18/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.30241	0.28400			0
18/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.34548	1.40461			0
18/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.30648	0.28791			0
18/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.33959	1.39855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.31059	0.29185			0
18/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38974	0.41039			1,000
18/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.05074	2.99369			0
18/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.37422	0.39292			1,000
18/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.78522	3.72622			0
18/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.11421	0.12109			1,500
18/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.25521	7.18439			0
18/03/2015	\$ / R On 09-June-16			Any day expiry	13.27060	13.34700			264
18/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.02487	1.06742			0
18/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.04427	1.01042			0
18/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.02199	1.06442			0
18/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.05139	1.01742			0
18/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.01912	1.06145			0
18/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.05852	1.02445			0
18/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.27890	13.35520			0
18/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.03360	1.07619			0
18/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.04470	1.01099			0
18/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.03070	1.07319			0
18/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.05180	1.01799			0
18/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.02783	1.07021			0
18/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.05893	1.02501			0
18/03/2015	\$ / R On 15-September-16			Any day expiry	13.47410	13.54860			259
18/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.22917	1.27289			0
18/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.04507	1.01429			0
18/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.22609	1.26971			0
18/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.05199	1.02111			0
18/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.22302	1.26654			0
18/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.05892	1.02794			0
18/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.48240	13.55690			0
18/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.23757	1.28137			0
18/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.04517	1.01447			0
18/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.23449	1.27819			0
18/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.05209	1.02129			0
18/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.23142	1.27502			0
18/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.05902	1.02812			0
18/03/2015	\$ / R On 14-December-16			Any day expiry	13.66100	13.73390			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.65116	1.70226			0
18/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.63016	0.60836			0
18/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.64689	1.69788			0
18/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.63589	0.61398			0
18/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.64265	1.69353			0
18/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.64165	0.61963			0
18/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.67140	13.74410			0
18/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.41754	1.46200			0
18/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.03614	1.00790			0
18/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.41434	1.45871			0
18/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.04294	1.01461			0
18/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.41115	1.45542			0
18/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.04975	1.02132			0
18/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.49330	12.56600			825
18/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.22882	1.29767			0
18/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02552	0.02167			0
18/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.21932	1.28809			0
18/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02602	0.02209			0
18/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.21017	1.27883			0
18/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02687	0.02283			0
18/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.69310	12.76760			108
18/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.14833	1.20989			0
18/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.14523	0.13229			0
18/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.14088	1.20227			0
18/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.14778	0.13467			0
18/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.13347	1.19468			0
18/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.15037	0.13708			0
18/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.88220	12.95870			0
18/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.25859	1.31927			0
18/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.21639	0.20057			0
18/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.25190	1.31241			0
18/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.21970	0.20371			0
18/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.24524	1.30557			0
18/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.22304	0.20687			0
18/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.08900	13.16670			0
18/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.16103	1.21464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.46203	0.43794			0
18/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.15609	1.20954			0
18/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.46709	0.44284			0
18/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.15117	1.20446			0
18/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.47217	0.44776			0
18/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.30730	18.53320			27,457
18/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.39206	1.59362			0
18/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.08476	0.06042			17,000
18/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34387	0.43747			0
18/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.87657	0.74427			0
18/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34110	0.43414			0
18/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.88380	0.75094			0
18/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.33835	0.43082			0
18/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.89105	0.75762			0
18/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.13485	0.17906			17,000
18/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.82755	1.64586			0
18/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.59250	18.82230			1,352
18/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.61276	7.84251			0
18/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00026	0.00021			0
18/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.67092	0.78307			0
18/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.01842	0.90077			0
18/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.66768	0.77942			0
18/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.02518	0.90712			0
18/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.66445	0.77578			0
18/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.03195	0.91348			0
18/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.86970	19.10320			0
18/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.16361	1.30691			0
18/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.78391	0.69371			0
18/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.15920	1.30212			0
18/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.78950	0.69892			0
18/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.15481	1.29734			0
18/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.79511	0.70414			0
18/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.17980	19.41490			0
18/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.20328	1.33319			0
18/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.21348	1.10829			0
18/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.19989	1.32950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.22009	1.11460			0
18/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.19652	1.32583			0
18/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.22672	1.12093			0
18/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10325	0.10371			14,018
18/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01334	0.01380			0
18/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00009	0.00008			0
18/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00524	0.00557			0
18/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00199	0.00186			0
18/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00160	0.00175			0
18/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00835	0.00804			0
18/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10506	0.10555			0
18/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01541	0.01587			0
18/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00035	0.00033			0
18/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00759	0.00794			0
18/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00253	0.00239			0
18/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00347	0.00368			0
18/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00841	0.00813			0
18/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10684	0.10734			0
18/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01744	0.01791			0
18/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00061	0.00057			0
18/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00974	0.01011			0
18/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00290	0.00277			0
18/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00534	0.00558			0
18/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00850	0.00824			0
18/03/2015	€ / R On 01-June-15			Any day expiry	13.24010	13.33420			0
18/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.10906	0.13006			0
18/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.15896	1.08586			0
18/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.10796	0.12878			0
18/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.16786	1.09458			0
18/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.10688	0.12751			0
18/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.17678	1.10331			0
18/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.09675	0.11567			2,000
18/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.26665	1.19147			0
18/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.26580	13.35980			154,632
18/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.06294	1.14849			0
18/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04714	0.03869			27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.73452	0.81015			0
18/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11872	0.10035			200
18/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.32967	0.37703			0
18/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46387	0.41723			7,300
18/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.30278	0.34729			0
18/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.51698	0.46749			0
18/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.22085	0.25581			35,000
18/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.73505	0.67601			0
18/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.14519	0.16996			27,000
18/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.07939	1.01016			0
18/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05430	0.06458			7,300
18/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.13850	2.05478			0
18/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05269	0.06269			0
18/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.17689	2.09289			0
18/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05230	0.06223			0
18/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.18650	2.10243			0
18/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05191	0.06177			0
18/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.19611	2.11197			0
18/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.49920	13.59560			25,005
18/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.86124	0.93102			0
18/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.26204	0.23542			7,500
18/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.24844	0.27489			7,500
18/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.64924	1.57929			0
18/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.20809	0.23062			0
18/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.94889	1.87502			0
18/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.20704	0.22947			0
18/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.95784	1.88387			0
18/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.20600	0.22832			0
18/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.96680	1.89272			0
18/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.72920	13.82800			10,050
18/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.80912	2.90457			0
18/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02992	0.02657			0
18/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.02723	1.09725			0
18/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34803	0.31925			6,291
18/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.67260	0.72359			0
18/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.84340	0.79559			6,076
18/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.42487	0.45890			0
18/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.68567	1.62090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.42328	0.45719			0
18/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.69408	1.62919			0
18/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.42169	0.45548			0
18/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.70249	1.63748			0
18/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25706	0.27806			6,291
18/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.02786	2.95006			0
18/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.99020	14.09040			0
18/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.87263	0.92797			0
18/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.87243	0.82757			0
18/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.86945	0.92461			0
18/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.87925	0.83421			0
18/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.86629	0.92128			0
18/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.88609	0.84088			0
18/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.52310	14.62290			0
18/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.06605	1.11678			0
18/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.48295	1.43388			0
18/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.06326	1.11388			0
18/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.49016	1.44098			0
18/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.06049	1.11100			0
18/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.49739	1.44810			0
18/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.48790	9.54530			15,197
18/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.11490	1.16902			0
18/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02700	0.02372			201
18/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.88498	0.93675			0
18/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.04708	0.04145			201
18/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.60595	0.65123			0
18/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.11805	0.10593			201
18/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.50415	0.54576			201
18/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.16625	0.15046			0
18/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.31326	0.34525			201
18/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.32536	0.29995			0
18/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.25243	0.28028			201
18/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.41453	0.38498			0
18/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10443	0.11907			0
18/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.85653	0.81377			0
18/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10285	0.11731			0
18/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.86495	0.82201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10129	0.11558			0
18/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.87339	0.83028			0
18/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.59180	9.64980			817
18/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.19813	0.21652			0
18/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.94633	0.90672			0
18/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.19620	0.21444			0
18/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95440	0.91464			0
18/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.19429	0.21239			0
18/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96249	0.92259			0
18/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69580	9.75400			0
18/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.45800	2.51513			0
18/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01220	0.01113			0
18/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.40843	2.46551			0
18/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01263	0.01151			0
18/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.35887	2.41590			0
18/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01307	0.01190			0
18/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81640	9.87390			0
18/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.73172	0.76859			0
18/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40532	0.38469			0
18/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.72689	0.76359			0
18/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41049	0.38969			0
18/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.72209	0.75863			0
18/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.41569	0.39473			0
18/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.75240	9.83710			1,771
18/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.19534	0.23197			0
18/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.43294	0.38487			0
18/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.19229	0.22851			0
18/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.43989	0.39141			0
18/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.18929	0.22509			0
18/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.44689	0.39799			0
18/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.89900	9.98550			0
18/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.53254	0.58892			0
18/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.27354	0.24342			0
18/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.52726	0.58330			0
18/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.27826	0.24780			0
18/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.52202	0.57773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.28302	0.25223			0
18/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.53450	12.57530			7,451
18/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.79591	0.83022			0
18/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.10141	0.09492			0
18/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.78818	0.82237			0
18/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.10368	0.09707			0
18/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.78049	0.81456			0
18/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.10599	0.09926			0
18/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.78930	12.83080			0
18/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.58145	0.60498			0
18/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.58215	0.56418			0
18/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.57761	0.60104			0
18/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.58831	0.57024			0
18/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.57380	0.59712			0
18/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.59450	0.57632			0
18/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.98220	1.99050			0
18/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.15439	0.16167			0
18/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01219	0.01117			0
18/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.14611	0.15327			0
18/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01391	0.01277			0
18/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.13802	0.14505			0
18/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01582	0.01455			0
18/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99400	2.00300			0
18/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.08908	0.09416			0
18/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08508	0.08116			0
18/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08464	0.08955			0
18/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09064	0.08655			0
18/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08054	0.08530			0
18/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09654	0.09230			0
18/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78430	1.79700			138
18/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07973	0.08838			0
18/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03543	0.03138			0
18/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07395	0.08226			0
18/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03965	0.03526			0
18/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06847	0.07642			0
18/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04417	0.03942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81860	1.83230			0
18/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12120	0.13088			0
18/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04260	0.03858			0
18/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11498	0.12440			0
18/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04638	0.04210			0
18/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10936	0.11851			0
18/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05076	0.04621			0
18/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13310	0.13430			10
18/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13220	0.13300			0
18/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13130	0.13300			1,870
18/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05580	0.05610			41,350
18/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05240	0.05250			0
18/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05090	0.05090			102,200
18/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06180	1.06320			250
18/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06350	1.06490			0
18/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06580	1.06710			0
18/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,549.72000	21,684.80000			0
18/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.67360	4.71200			0
18/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03035	0.03841			0
18/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.34675	0.31641			0
18/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02901	0.03678			0
18/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.35541	0.32478			0
18/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02772	0.03522			0
18/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.36412	0.33322			0
18/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.64410	4.68430			0
18/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.19747	0.22154			0
18/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14337	0.12724			0
18/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.19200	0.21570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14790	0.13140			0
18/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.18661	0.20994			0
18/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15251	0.13564			0
18/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.60340	1.61690			16
18/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55130	1.56480			0
Futures Open Interest								1,798,794.00	
Options Open Interest								1,656,392.00	
Total								3,455,186.00	